

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS**

FOR THE MONTH ENDING: 01/31/2023

FD GL NO. #	FUNDS	Bank #	BEGINNING CASH		MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS		Cycle #13 ADJUST	Cycle #14 & AUDIT ADJUST	ENDING CASH BALANCE PER SEC REPORT
			BALANCE PER SEC REPORT	CASH				CASH CREDITS GL ADJ				
10 10-101	GENERAL FUND	010081 a	22,671,870.55		9,387,896.14	6.00	(13,634,863.34)	(35,975.66)				18,388,933.69
10 10-101	GEN FD cap res Unreserved	350680 b	308,055.45									308,055.45
	Subtotal		22,979,926.00		9,387,896.14	6.00	(13,634,863.34)	(35,975.66)		0.00	0.00	18,696,989.14
10 10-117	MAINTENANCE RES ACCOUNT	010081 a	950,000.00									950,000.00
10 10-118	CURR EXP EMERG RES	010081 a	725,000.00									725,000.00
10 10-116	GEN FD cap res Unreserved	350680 b	1,369,488.37			554.38						1,370,042.75
10	TOTAL General Fd		26,024,414.37		9,387,896.14	560.38	(13,634,863.34)	(35,975.66)		0.00	0.00	21,742,031.89
20 20-101	SPECIAL REVENUE FD	010081 a	(697,689.64)		1,994,175.62		(960,469.33)	(417,880.09)				(81,863.44)
30 30-101	Non SDA cap res projects	350680 b	187,151.08									187,151.08
30 30-101	ESIP cap res projects	c	593,308.75		251.98							593,560.73
30 30-101	ESIP Phase 2 cap res projects	c	1,076,913.74		450.51		(83,911.41)					993,452.84
	Total Cap Projects Fund		1,857,373.57		702.49		(83,911.41)	0.00				1,774,164.65
40 40-101	DEBT SERVICE FD	010081 a	1,102,305.57		74,572.00		(2,318,550.00)					(1,141,672.43)
	TOTAL GOVERNMENT FUNDS		28,286,403.87		11,456,643.76	560.38	(16,913,882.67)	(453,855.75)		0.00	0.00	22,292,660.67
61 61-101	ENTERPRISE FUND Café	287717 f	618,684.24		465,365.61		(285,485.44)					798,564.41
	<i>For Bank Reconciliation Purposes Only:</i>											
	Total Operating ac CNOB	010081 a	24,751,486.48		11,456,643.76	6.00	(16,913,882.67)	(453,855.75)				18,840,397.82
	Total cap reserve ac CNOB	350680 b	1,864,694.90			554.38						1,865,249.28
	Total cap reserve ac ESIP	c	1,670,222.49		702.49	0.00	(83,911.41)	0.00				1,587,013.57
	Total Cafeteria CNOB	287717 f	618,684.24		465,365.61		(285,485.44)					798,564.41
	Control Totals		28,905,088.11		11,922,711.86	560.38	(17,283,279.52)	(453,855.75)		0.00	0.00	23,091,225.08
	PREPARED AND SUBMITTED BY:											
	TREASURER OF SCHOOL MONIES											
					DATE							